

# RECEIVED

SEP 13 2018

Posting Year:	Posting Date:	Posting #	Doc #
" Period:		Ref #	Initials:

FINANCE DIRECTOR'S OFFICE

## CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO:	Brent A. Hartzell, Director	FROM:	Tony Alsleben
BUREAU:	Department of Finance	BUREAU:	Public Safety / Police

### TRANSFER DETAIL

Date of Request:	11-Sep-18	Fund: General	Transfer Amount:	\$8,500
------------------	-----------	---------------	------------------	---------

### FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-04-0802-0001-54 (Repairs & Maint Supp)	3,500.00	5,500.00	5,027.49	1,527.49
				-
				-
000-04-0802-0004-54 (Repairs & Maint Supp)	5,000.00	6,000.00	6,000.00	1,000.00
				-
				-
				-
				-

### TO (CREDIT)

000-04-0802-0001-72 (Equipment)	8,500.00	143,450.38	79,879.20	88,379.20
				-
				-
				-
				-
				-
				-

### Reason Transfer is Required:

Purchase ballistic helmets for Officers and New Hires

### Reason Funds are Available for Transfer:

Re-allocation of funds.

### TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00
x	Amount is greater than \$5,000.00
Department Head:	Date: 9-12-18
Director of Finance: <i>Brent Hartzell</i>	Date: 9/13/2018
Mayor or Managing Director (if amount is greater than \$5,000):	Date:
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date:

### CITY COUNCIL

Roger MacLean, President:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 9/19/18
Candida Affa, Vice President:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Daryl Hendricks, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 17-SEPT-18
Julio Guridy, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 18-SEPT-18
Courtney Robinson, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 9/19/2018
Ed Zucal, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 9/18/2018